Exhibit 28

Email Message

Subject: FW: AP report 1-13-23

Date: Friday, January 13, 2023 at 15:37:53 Eastern Standard Time

From: Becky Wanta
To: Rebecca Wanta

Attachments: AP detail 1-13-23.xlsx, image001.png, image002.png, AP summary 1-13-23.xlsx, Invoices NOT in

QB.xlsx

From: Elena Eastwood <<u>eeastwood@q5id.com</u>>
Sent: Friday, January 13, 2023 10:29 AM
To: Becky Wanta <<u>rwanta@g5id.com</u>>

Subject: AP report 1-13-23

No problem. Attached are AP detail with a list of all unpaid invoices and AP summary. Please note, I've just paid one of the Michael Franz's invoices, but it'll still show on AP report until the payment is processed by Bill.com. I've highlighted this invoice in yellow on AP summary report, so you know it's paid already.

Also, attached is the list of invoices pending on internal approval, so these invoices are not on AP report yet. Accounting enters invoices in the system after department managers approve it for payment. We track pending invoices separately while waiting for internal review and approval.

Sincerely,



Elena Eastwood Controller, Q5id 503.954-5489 Cell eeastwood@q5id.com

From: Becky Wanta <<u>rwanta@q5id.com</u>>
Sent: Friday, January 13, 2023 9:54 AM
To: Elena Eastwood <<u>eeastwood@q5id.com</u>>

Subject: RE: Cash report 1-13-23

Elena – Thank you – Can you also send me the latest Aging AP Account Report – Thank you again – Becky



Becky Wanta COO & Global CIO/CTO (480) 205-7229 (mobile) wanta@q5id.com

Attachment to Email: AP detail 1-13-23.xlsx

			Q5id, Inc.				
			A/P Aging Detail				
			As of January 13, 2023				
Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balanc
2/31/2021	Journal Entry	MW-413	ID R&D, Inc	12/31/2021	378	150,000.00	100,000
2/23/2022	Bill	1723619	Schwabe Williamson & Wyatt P.C.	02/23/2022	324	23,125.23	23,12
2/23/2022	Bill	1723614	Schwabe Williamson & Wyatt P.C.	02/23/2022	324	9,204.00	9,20
3/28/2022	Bill	1728075	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	19,626.29	19,62
3/28/2022	Bill	1728071	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	12,132.50	12,13
3/28/2022	Bill	1728076	Schwabe Williamson & Wyatt P.C.	03/28/2022	291	11,665.36	11,66
4/27/2022	Bill	1732459	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	33,095.00	
4/27/2022	Bill	1732461	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	3,958.00	3,95
4/27/2022 4/30/2022	Bill	1732457	Schwabe Williamson & Wyatt P.C.	04/27/2022	261	3,010.03	3,01
4/30/2022 5/20/2022	Bill	CSG08468 1240	Skypoint Cloud, Inc Skypoint Cloud, Inc	05/15/2022 05/20/2022	243	51,100.00 11,931.92	51,10 11,90
5/23/2022	Bill	1736742	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	10,959.25	10.95
5/23/2022	Bill	1736744	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	6,930.00	6.93
5/23/2022	Bill	1736741	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	985.03	ge ge
5/23/2022	Bill	1736743	Schwabe Williamson & Wyatt P.C.	05/23/2022	235	440.00	44
4/29/2022	Bill	042922TC	Collaborative Vision	05/29/2022	229	1,818.18	1,81
5/13/2022	Bill	CSG08521	Skypaint Claud, Inc	05/31/2022	227	38,115.00	38,11
5/31/2022	Bill	CSG08575	Skypoint Cloud, Inc	06/15/2022	212	44,232.50	44,23
8/20/2022	Bill	1260	Skypaint Claud, Inc	06/20/2022	207	11,931.92	11,90
3/28/2022	Bill	3301851	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	73,638.72	
3/28/2022	Bill	3301849	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	5,040.00	
3/28/2022	Bill	3301850	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	1,430.00	
8/28/2022	Bill	3301848	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	880.10	88
8/28/2022	Bill	3301843	Schwabe Williamson & Wyatt P.C.	06/28/2022	199	809.85	80
7/01/2022	Bill	Q5id003	Rearc, LLC	07/01/2022	196	151,620.00	51,62
8/17/2022	Bill	CSG08646	Skypoint Cloud, Inc	07/02/2022	195	42,207.50	
8/30/2022	Bill	CSG08702	Skypoint Cloud, Inc	07/15/2022	182	27,762.50	27,7
7/18/2022	Bill	11	Kevin Mochrie	07/18/2022	179	6,000.00	
7/20/2022	Bill	1276	Skypoint Cloud, Inc	07/20/2022	177	11,931.92	
3/01/2022 7/27/2022	Bill	IN-USIR-202200659 3305898	ID R&D, Inc Schwabe Williamson & Wyatt P.C.	07/25/2022	172	50,000.00	
7/15/2022	Bill	3305898 CSG08768	Scrwabe Williamson & Wyatt P.C. Skypoint Cloud, Inc	07/2//2022	167	1,040.00 8,721.25	1,04
7/15/2022 3/01/2022	Bill	O5id004	Skypant Claud, Inc Rearc, LLC	07/30/2022	167	132,240.00	132,24
7/05/2022	Bill	070522KH	Collaborative Vision	08/04/2022	162	1,000.00	1,0
7/06/2022	Bill	070522NH 070622MG	Collaborative Vision	08/05/2022	161	1,454.50	1,4
7/07/2022	Bill	070722JA	Collaborative Vision	08/06/2022	160	1,545.50	1,54
7/08/2022	Bill	070822NS	Collaborative Vision	08/07/2022	159	1,181.82	
7/08/2022	Bill	070822EE	Collaborative Vision	08/07/2022	159	1,045.46	
8/01/2022	Bill	Q5-011	Kevin A. Galdstein	08/08/2022	158	27,570.00	
8/08/2022	Bill	14	Kevin Mochrie	08/08/2022	158	6,000.00	6,00
7/31/2022	Bill	317832	Pacific Office Automation	08/10/2022	156	262.38	26
7/13/2022	Bill	INV-0264	Childhelp, Inc.	08/12/2022	154	25,000.00	25,00
7/15/2022	Bill	071522BS	Collaborative Vision	08/14/2022	152	1,318.18	1,3
7/15/2022	Bill	071522AC	Collaborative Vision	08/14/2022	152	772.70	7
7/16/2022	Bill	071622RS	Collaborative Vision	08/15/2022	151	681.80	68
7/31/2022	Bill	CSG08820	Skypoint Cloud, Inc	08/15/2022	151	1,040.00	1,0
8/15/2022	Bill	15	Kevin Mochrie	08/15/2022	151	6,000.00	6,00
8/16/2022	Bill	2022-Q3	Free Bikes 4 Kidz	08/16/2022	150	10,000.00	
7/18/2022	Bill	071822AA	Collaborative Vision	08/17/2022	149	2,925.92	2,9
7/19/2022	Bill	7209	IOActive, Inc.	08/18/2022	148	100,796.00	100,7
7/19/2022	Bill	071922DM	Collaborative Vision	08/18/2022	148	1,363.60	1,3
3/18/2022	Bill	B1-6381	Roger Strukhoff	08/18/2022	148	4,546.00	4,5
7/20/2022	Bill	072022OS	Collaborative Vision	08/19/2022	147	1,136.40	1,1
7/20/2022 N12/2022	Bill	071522GF	Collaborative Vision Kevin A. Goldstein	08/19/2022	147	772.70	
9/12/2022 7/21/2022	Bill	Q5-012 072127RC	Kevin A. Goldstein Collaborative Vision	08/19/2022 08/20/2022	147	26,250.00 590.90	26,2
V20/2022 V20/2022	Bill	1291	Skypoint Cloud, Inc	08/20/2022	146	11,931.92	11,9
W22/2022	Bill	BGCA-2nd Installment	Boys & Girls Clubs of America	08/22/2022	144	56,250.00	
V22/2022 V22/2022	Bill	16	Kevin Mochrie	08/22/2022	144	6,000.00	
/17/2022	Bill	INV/2022/0638	Altoros LLC	08/24/2022	142	32,744.35	
V12/2022	Bill	45	XMOGRIFYLLC	08/27/2022	139	27,461.37	
7/29/2022	Bill	072922TC	Collaborative Vision	08/28/2022	138	1,818.18	
3/29/2022	Bill	3310249	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	6,936.00	6,9
V29/2022	Bill	3310247	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	6,898.00	
3/29/2022	Bill	17	Kevin Mochrie	08/29/2022	137	6,000.00	
V29/2022	Bill	3310248	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	1,881.00	1,8
V29/2022	Bill	3310246	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	1,798.00	
/29/2022	Bill	3310250	Schwabe Williamson & Wyatt P.C.	08/29/2022	137	456.08	
/01/2022	Bill	080123YS	Collaborative Vision	08/31/2022	135	545.50	5
27/2022	Bill	NCMEC-072722A	The National Center for Missing and Exploited Children	09/01/2022	134	25,000.00	
02/2022	Bill	090222RJG	Collaborative Vision	09/01/2022	134	909.10	
09/2022	Bill	1003	Free Guitars 4 Kids	09/01/2022	134	5,000.00	
01/2022	Bill	Q5id005	Rearc, LLC	09/01/2022	134	136,800.00	136,8 25,0
01/2022	Bill	2014 Q5-013	National CASA/GAL Association for Children Kevin A. Goldstein	09/01/2022 09/02/2022	134	25,000.00 27,570.00	
/26/2022 /02/2022	Bill	Q5-013 B1-6392	Revin A. Goldstein Roger Strukhoff	09/02/2022	133	7,739.00	
/02/2022 /02/2022	Bill	B1-6392 B1-6391	Roger Strukhoff Roger Strukhoff	09/02/2022	133		
V02/2022 V04/2022	Bill	B1-6391 080422TM	Roger Strukhoff Collaborative Vision	09/02/2022	133	3,312.00 15.000.00	3,3 15,0
04/2022	Bill	0804221M 080522KH	Collaborative Vision Collaborative Vision	09/03/2022	132	11,000.00	
06/2022	Bill	080622MG	Collaborative Vision	09/05/2022	130	1,454.50	
		080722JA		09/06/2022			
07/2022	Bill		Collaborative Vision		129	1,545.50	1,5

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	Bill	080822NS	Collaborative Vision	09/07/2022	128	1,181.82	1,181.82
08/08/2022	Bill	090822EE	Collaborative Vision	09/07/2022	128	1,045.46	1,045.46
08/26/2022	Bill	Q5id-00047	XMOGRIFY LLC	09/09/2022	126	26,862.49	26,862.49
09/10/2022	Bill	September 2022	Maurice Lucas Foundation	09/10/2022	125	15,000.00	15,000.00
09/05/2022	Bill	INV/2022/0687	Altoros LLC	09/12/2022	123	36,813.91	36,813.91
09/12/2022	Bill	19	Kevin Mochrie	09/12/2022	123	4,800.00	4,800.00
08/15/2022	Bill	081522BS	Collaborative Vision	09/14/2022	121	1,318.18	1,318.18
08/15/2022	Bill	081522AC	Collaborative Vision	09/14/2022	121	772.70	772.70
08/15/2022	Bill	081522GF	Collaborative Vision	09/14/2022	121	772.70	772.70
08/18/2022	Bill	081822AA	Collaborative Vision	09/17/2022	118	2,925.92	2,925.92
08/19/2022	Bill	081922DM	Collaborative Vision	09/18/2022	117	1,363.60	1,363.60
08/20/2022	Bill	082022OS	Collaborative Vision	09/19/2022	116	1,136.40	1,136.40
08/20/2022	Bill	081622RS	Collaborative Vision	09/19/2022	116	681.80	681.80
09/19/2022	Bill	20	Kevin Mochrie	09/19/2022	116	6,000.00	6,000.00
08/21/2022	Bill	082128RC	Collaborative Vision	09/20/2022	115	590.90	590.90
09/20/2022	Bill	1316	Skypaint Claud, Inc	09/20/2022	115	11.931.92	11,931.92
09/22/2022	Bill			09/20/2022			
		3313333	Schwabe Williamson & Wyatt P.C.		113	2,665.50	2,665.50
09/22/2022	Bill	3313331	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	1,100.00	1,100.00
09/22/2022	Bill	3313334	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	920.00	920.00
09/22/2022	Bill	3313329	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	860.33	860.33
09/22/2022	Bill	3313330	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	781.00	781.00
09/22/2022	Bill	3313335	Schwabe Williamson & Wyatt P.C.	09/22/2022	113	177.00	177.00
09/16/2022	Bill	Q5-015	Kevin A. Goldstein	09/23/2022	112	18,750.00	18,750.00
09/23/2022	Bill	GSUSA9232022	Girl Scouts of the USA	09/23/2022	112	87,500.00	87,500.00
09/09/2022	Bill	Q5id-00048	XMOGRIFY LLC	09/24/2022	111	21,810.99	21,810.99
09/20/2022	Bill	INV/2022/0716	Altoros LLC	09/27/2022	108	30,836.36	30,836.36
09/27/2022	Bill	21	Kevin Mochrie	09/27/2022	108	6,000.00	6,000.00
08/29/2022	Bill	082922TB	Collaborative Vision	09/28/2022	107	13,000.00	13,000.00
08/29/2022	Bill	082922TC	Collaborative Vision	09/28/2022	107	1,818.18	1,818.18
09/28/2022	Bill	B1-6393	Roger Strukhoff	09/28/2022	107	2,160.00	2,160.00
09/23/2022	Bill	INV/2022/0718	Altoros LLC	09/30/2022	105	14,909.09	14,909.09
09/01/2022	Bill	1382	Stixis Technologies, Inc.	10/01/2022	104	30,360.00	30,360.00
09/01/2022	Bill	1382	Stixis Technologies, Inc. Stixis Technologies, Inc.	10/01/2022	104	25.760.00	25,760.00
09/01/2022	Bill				-		
09/01/2022		1390	Stixis Technologies, Inc.	10/01/2022	104	25,760.00	25,760.00
	Bill	1379	Stixis Technologies, Inc.	10/01/2022	104	20,240.00	20,240.00
09/01/2022	Bill	1378	Stixis Technologies, Inc.	10/01/2022	104	18,480.00	18,480.00
09/01/2022	Bill	090122KK	Collaborative Vision	10/01/2022	104	10,000.00	10,000.00
09/01/2022	Bill	090122YS	Collaborative Vision	10/01/2022	104	545.50	545.50
10/01/2022	Bill	Q5id006	Rearc, LLC	10/01/2022	104	130,340.00	130,340.00
10/01/2022	Bill	100122-Q5	SASK Properties LLC	10/01/2022	104	8,360.61	8,360.61
09/02/2022	Bill	090222RJG	Collaborative Vision	10/02/2022	103	909.10	909.10
10/03/2022	Bill	22	Kevin Mochrie	10/03/2022	102	6,000.00	6,000.00
09/04/2022	Bill	090422TM	Collaborative Vision	10/04/2022	101	1,363.60	1,363.60
09/05/2022	Bill	090522KH	Collaborative Vision	10/05/2022	100	1,000.00	1,000.00
09/06/2022	Bill	090622MG	Collaborative Vision	10/06/2022	99	1,454.50	1,454.50
10/06/2022	Bill	B1-6394	Roger Strukhaff	10/06/2022	99	2,520.00	2,520.00
09/07/2022	Bill	090722JA	Collaborative Vision	10/07/2022	98	1,545.50	1,545.50
09/08/2022	Bill	090822EE	Collaborative Vision	10/08/2022	97	1,045.46	1,045.46
09/23/2022	Bill	Q5id-00049	XMOGRIFY LLC	10/08/2022	97	26,216.24	26,216.24
10/01/2022	_		Kevin A. Goldstein				
	Bill	Q5-016		10/08/2022	97	18.750.00	18.750.00
		Q5-016 090822NS		10/08/2022	97 96	18,750.00	18,750.00
09/09/2022	Bill	090822NS	Collaborative Vision	10/09/2022	96	1,181.82	1,181.82
09/09/2022 10/10/2022	Bill Bill	090822NS LV-034486	Collaborative Vision Las Vegas Convention Center	10/09/2022 10/10/2022	96 95	1,181.82 2,450.00	1,181.82 2,450.00
09/09/2022	Bill	090822NS	Collaborative Vision	10/09/2022	96	1,181.82 2,450.00 4,000.00	1,181.82 2,450.00 4,000.00
09/09/2022 10/10/2022	Bill Bill	090822NS LV-034486	Collaborative Vision Las Vegas Convention Center	10/09/2022 10/10/2022	96 95	1,181.82 2,450.00	1,181.82 2,450.00
09/09/2022 10/10/2022 10/14/2022	Bill Bill	090822NS LV-034496 2022-428	Collaborative Vision Las Vegas Convention Center	10/09/2022 10/10/2022	96 95 91	1,181.82 2,450.00 4,000.00	1,181.82 2,450.00 4,000.00 2,085,844.00
09/09/2022 10/10/2022 10/14/2022 07/15/2022	Bill Bill Bill	090822NS LV-034496 2022-428 0715228J	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision	10/19/2022 10/10/2022 10/14/2022 10/15/2022	96 95 91 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$	1,181.82 2,450.00 4,000.00 2,085,844.00 1,363.60
09/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022	Bill Bill Bill Bill	090822NS LV-034486 2022-428 071522BJ 091522BS	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022	96 95 91 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18
09/09/2022 10/10/2022 10/14/2022 07/15/2022	Bill Bill Bill	090822NS LV-034496 2022-428 0715228J	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision	10/19/2022 10/10/2022 10/14/2022 10/15/2022	96 95 91 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$	1,181.82 2,450.00 4,000.00 2,085,844.00 1,363.60
09/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022	Bill Bill Bill Bill	090822NS LV-034486 2022-428 071522BJ 091522BS	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022	96 95 91 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18
09/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022	Bill Bill Bill Bill Bill Bill	090822NS LV-034496 2022-428 071522BJ 091522SS 091522GF	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Collaborative Vision Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022	96 95 91 90 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70
09/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/15/2022	Bill Bill Bill Bill Bill Bill Bill	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision	10/10/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022	96 95 91 90 90 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,383.60 1,318.18 772.70	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70
09/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022	Bill Bill Bill Bill Bill Bill Bill	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision	10/19/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022	96 95 91 90 90 90 90	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80
09/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/16/2022 09/16/2022	Bill Bill Bill Bill Bill Bill Bill Bill	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision	10/19/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/18/2022	96 95 91 90 90 90 90 89	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.60 1,318.18 772.70 772.70 681.80 2,925.92
09/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/16/2022 09/18/2022 09/19/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091622AA 091922DM	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/18/2022 10/19/2022	96 95 91 90 90 90 90 89 87	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00
09/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/16/2022 09/18/2022 09/19/2022	BUII BUII BUII BUII BUII BUII BUII BUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091522AC 091622RS 091622RS 091622DM	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/19/2022	96 95 91 90 90 90 90 89 87 86	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00
08/09/2022 10/10/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/19/2022 09/19/2022 09/19/2022	BITE BITE BITE BITE BITE BITE BITE BITE	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 09822AO 098222AS	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/19/2022 10/19/2022 10/20/2022 10/20/2022	96 95 91 90 90 90 90 89 87 86 85	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.80 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00
09/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022 09/19/2022	GATI GATI GATI GATI GATI GATI GATI GATI	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522GF 091622RS 091822DM 091822DM 091822DM 091822DM 091822DM	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/21/2022 10/21/2022 10/21/2022	96 95 91 90 90 90 90 89 87 86 88 84 84	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.80 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 24,089.01	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01
08/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/16/2022 09/18/2022 09/18/2022 09/18/2022 10/19/2022 10/14/2022 10/14/2022 10/14/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522BC 091522AC 091622RS 091822AA 091922DM 092022OS 092128CC 092128CC 092154-00050 INV01088481	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Five9, Inc.	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/2022 10/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022	96 95 91 90 90 90 99 87 86 85 84 84 83	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 12,500.00 18,750.00 24,099.01 39,564.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 12,500.00 3,750.00 24,089.01 39,564.00
08/09/2022 10/10/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/19/2022 09/19/2022 09/20/2022 10/14/2022 10/16/2022 10/16/2022 09/25/2022	BUII BUII BUII BUII BUII BUII BUII BUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522BF 091522AC 091522AC 091622RS 091822AA 091922DM 092022OS 092122RC QS-017 QS-00050 INV01088481 1392	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision Salvative Vision Callaborative Vision Callaborative Vision Salvative Vision Callaborative Vision Salvative Vision Salvative Vision Salvative Vision Callaborative Vision Salvative Vision Callaborative Vision Callaborative Vision Salvative Vision Callaborative Vision Salvative Vision Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/19/2022 10/20/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/25/2022 10/27/2022	96 95 91 90 90 90 90 90 87 86 85 84 84 84 83	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 24,089.01 39,564.00 14,960.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80 2,925.52 15,000.00 12,500.00 980.90 3,750.00 24,089.01 3,9564.00
09/09/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/19/2022 09/19/2022 09/21/2022 10/14/2022 10/21/2022 09/25/2022 09/25/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091622DM 091322DM 093202DM 093202DS 092129RC QS-017 QS-00050 INV0108481 1392	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Sibis Technologies, Inc. Sibis Technologies, Inc.	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/19/2022 10/20/2022 10/21/2022 10/21/2022 10/25/2022 10/25/2022 10/25/2022 10/25/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 80 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 24,099.01 39,564.00 14,980.00 14,980.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 90.90 3,750.00 24,089.01 14,980.00 14,080.00
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/16/2022 09/20/2022 10/14/2022 10/14/2022 10/20/2022 09/20/2022 09/20/2022 09/20/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 0919222DM 0982022OS 092128RC QS-017 QS-00050 INV0108481 1392 1391	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Soliaborative Vision Soliaborative Vision Collaborative Vision Soliaborative Vision Collaborative Vision Collaborative Vision Soliaborative Vision Collaborative Vision Colla	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/2022	96 95 91 90 90 90 87 86 85 84 83 83 80 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 24,089.01 38,564.00 14,980.00 14,980.00 14,080.00 14,080.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 38,564.00 14,080.00 14,080.00
08/09/2022 10/10/2022 10/14/2022 10/14/2022 08/15/2022 08/15/2022 08/15/2022 08/15/2022 08/16/2022 08/16/2022 08/16/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022 08/20/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034486 2022-428 071522BJ 091522GS 091522GC 091622RC 091622DM 09222DM 09222DM 09222DM 092020S 09222DM 092020S 09209129RC QG-017 QGd-00050 BNV01068481 1392 1393	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A, Goldstein XMOGRIFY LLC Five9, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc.	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 80 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 18,750.00 24,089.01 39,564.00 14,980.00 11,880.00 11,880.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.32 15,000.00 12,500.00 3,750.00 24,089.01 14,980.00 14,980.00 14,980.00 14,980.00 11,880.00
08/09/2022 10/10/2022 10/11/2022 10/11/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/18/2022 09/18/2022 09/18/2022 10/19/2022 10/19/2022 09/21/2022 10/27/2022 09/27/2022 09/27/2022	GUI	090822NS LV-034486 2022-428 071522BJ 091522BS 091522BC 091522AC 091622RS 091822AA 091922DM 092022OS 092128CC 05-017 Q5id-00050 INV01068481 1392 1393 1394 09292TC	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision Salvative Vision Callaborative Vision Salvative Vision Sixis Technologies, Inc. Sixis Technologies, Inc. Sixis Technologies, Inc. Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/2022 10/2022 10/21/2022 10/21/2022 10/21/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022	96 95 91 90 90 90 99 87 86 85 84 84 83 80 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.16 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 18,750.00 24,099.01 39,564.00 14,980.00 14,980.00 11,890.00 11,890.00 11,890.00 1,818.18	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 24,089.01 14,980.00 14,980.00 11,818.00 1,818.18
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022	BUII BUII BUII BUII BUII BUII BUII BUII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522AC 091622RS 091622AA 091922DM 093202AO 091922DM 093022OS 092129RC QS-017 QS-000506 11992 1391 1393 1394 1394 09222TC 09222TB	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Soliaborative Vision Serion Soliaborative Vision Sibis Technologies, Inc. Sibis Technologies, Inc. Sibis Technologies, Inc. Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/20/2022 10/21/2022 10/21/2022 10/21/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 24,099.01 18,750.00 14,960.00 14,960.00 14,960.00 11,800.00 11,800.00 11,800.00 11,800.00 11,800.00 11,800.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,361.81 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 14,080.00 14,080.00 14,080.00 12,300.00 11,818.80 1,818.80 1,818.80
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/16/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 093022DM 093022DS 092128RC Q5-017 Q5-0-00050 INV-0108481 1392 1391 1393 1394 093922TC 092922TB 7174499	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Collaborative Vision Sibis Technologies, Inc. Sibis Technologies, Inc. Sibis Technologies, Inc. Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	96 95 91 90 90 90 89 87 86 84 83 83 86 78 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 24,099.01 39,564.00 14,960.00 14,960.00 11,890.00 11,890.00 1,818.18 1,181.82 10,799.31	1,181.82 2,450.00 4,000.00 2,065,844.00 1,381.81 7772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,099.01 39,664.00 14,090.00 11,880.00 11,880.00 11,880.00 11,181.82
09/09/2022 10/10/2022 10/11/2022 07/15/2022 09/15/2022	BUII BUII BUII BUII BUII BUII BUII BUII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522AC 091622RS 091622AA 091922DM 093202AO 091922DM 093022OS 092129RC QS-017 QS-000506 11992 1391 1393 1394 1394 09222TC 09222TB	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Soliaborative Vision Serion Soliaborative Vision Sibis Technologies, Inc. Sibis Technologies, Inc. Sibis Technologies, Inc. Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/20/2022 10/21/2022 10/21/2022 10/21/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 24,099.01 18,750.00 14,960.00 14,960.00 14,960.00 11,800.00 11,800.00 11,800.00 11,800.00 11,800.00 11,800.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,361.81 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 14,080.00 14,080.00 14,080.00 12,300.00 11,818.80 1,818.80 1,818.80
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/16/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022 09/20/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 093022DM 093022DS 092128RC Q5-017 Q5-0-00050 INV-0108481 1392 1391 1393 1394 093922TC 092922TB 7174499	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Soliaborative Vision Collaborative Vision Sibis Technologies, Inc. Sibis Technologies, Inc. Sibis Technologies, Inc. Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022 10/20/2022	96 95 91 90 90 90 89 87 86 84 83 83 86 78 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 24,099.01 39,564.00 14,960.00 14,960.00 11,890.00 11,890.00 1,818.18 1,181.82 10,799.31	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.80 1,318.18 7772.70 681.80 2,925.92 15,000.00 3,750.00 24,099.01 14,090.00 14,090.00 11,881.80 11,181.82 11,181.82
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/21/2022 10/14/2022 10/14/2022 10/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022 10/21/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922ZDM 0982022OS 092128RC Q5-017 Q5id-00050 BV/01086481 1393 1394 09292ZTC 09292ZTC 09292ZTC 09292ZTB 7744499 BNV356	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fived, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision NICE Portland Timbers	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/2022 10/2022 10/2022 10/2022 10/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/29/2022 10/29/2022 10/27/2022 10/27/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022 10/29/2022	96 95 91 90 90 90 87 86 84 83 80 78 78 78 78	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 24,089.01 14,980.00 14,980.00 11,880.00 1,818.8 1,181.82 10,799.31 75,000.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.60 1,318.18 772.70 681.90 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 14,080.00 14,080.00 11,880.00 1,818.18 1,181.82 1,181.83 1,181.83
08/09/2022 10/10/2022 10/11/2022 10/11/2022 10/11/2022 08/15/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522GS 091522GC 091622AC 091622AA 091922DM 09202DM 09202DM 09202DM 09202DM 1392 1393 1394 1394 092922TC 09292ZTB 7774499 INV356	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A, Goldstein XMOGRIFY LLC Five9, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Collaborative Vision Collaborative Vision Collaborative Vision NCC Collaborative Vision NICE Portand Timbers Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/2022 10/2022 10/2022 10/21/2022 10/21/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022 10/27/2022	96 95 91 90 90 90 89 87 86 84 84 83 80 78 78 76 76	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 14,960.00 14,980.00 14,980.00 11,818.18 1,181.81 1,181.82 10,799.31 75,000.00 909.10	1,181.82 2,450.00 4,000.00 4,000.00 1,383.60 1,318.18 772.70 6818.00 2,925.52 15,000.00 12,500.00 3,750.00 24,089.01 14,980.00 14,980.00 11,818.18 1,181.82 10,789.31 75,000.00 993.10
08/09/2022 10/10/2022 10/11/2022 10/11/2022 09/15/2022 09/15/2022 09/15/2022 09/15/2022 09/16/2022 09/18/2022	GUI	090822NS LV-034486 2022-428 071522BJ 091522BS 091522BC 091522AC 091622RS 091822AA 091922DM 092022OS 092122RC 056-107 Q56-00050 INV01068481 1392 1391 1394 092922TC 092922TB 7774499 INV396 1001229KC 1001229KC	Callaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Callaborative Vision Sixis Technologies, Inc. Sixis Technologies, Inc. Sixis Technologies, Inc. Callaborative Vision Callaborative Vision NICE Portand Timbers Callaborative Vision Callaborative Vision Callaborative Vision NICE Portand Timbers Callaborative Vision Callaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/2022 10/2022 10/21/2022 10/21/2022 10/27/2022	96 95 91 90 90 90 99 87 86 85 84 83 80 78 78 76 76 76	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 772.70 681.80 2,925.92 15,000.00 12,500.00 990.90 14,960.00 14,960.00 14,960.00 11,880.00 11,880.00 11,881.81 1,181.82 10,799.31 75,000.00 990.90 10,750.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 15,818.18 1,181.82 10,799.31 75,000.00 990.10 545.50	1,181.82 2,450.00 4,000.00 2,668,844.00 1,381.81 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 12,500.00 14,080.00 14,080.00 11,881.81 1,181.82 10,799.31 175,000.00 1,881.81 1,181.82 10,799.31 175,000.00 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91 99.91
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522AC 091622RS 091622NA 091922DM 093022OS 092129RC Q5-017 Q5id-00050 INV1064841 1394 1393 1393 1394 1395 1774499 INV366 100122VS Oct. 2022 Invoice	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Sizois Technologies, Inc. Sizois Technologies, Inc. Sizois Technologies, Inc. Sizois Technologies, Inc. Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/16/2022 10/16/2022 10/21/2022 10/21/2022 10/21/2022 10/27/2022	96 95 91 90 90 90 89 87 86 84 84 83 78 78 76 76 76 75	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 590.90 18,750.00 24,099.01 39,564.00 14,980.00 14,980.00 11,881.81 1,181.82 10,799.31 75,000.00 909.10 545.50 10,000.00	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 590.90 3,750.00 24,099.01 14,080.00 14,080.00 11,888.18 1,181.82 10,799.31 75,000.00 1,818.18 1,181.82 10,799.31 75,000.00 565.50
09/09/2022 10/10/2022 10/11/2022 10/11/2022 10/11/2022 09/15/2022	GUII GHII GHII GHII GHII GHII GHII GHII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 0982022OS 092122RC Q5-017 Q5id-00050 INV01068481 1393 1394 092922TC 093922TC 093922TC 093922TB 7174499 INV356 1001226K 1001226K 1001226K 100222RJG	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fives, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/2022 10/2022 10/2022 10/21/2022 10/27/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 80 78 78 76 75 76 75 74 74 74	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 24,089.01 39,564.00 14,980.00 11,818.18 1,181.82 10,799.31 75,000.00 999.10	1,181.82 2,450.00 4,000.00 4,000.00 1,318.18 772.70 681.90 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 14,080.00 11,818.18 1,1818.18 1,1818.19
09/09/2022 10/10/2022 10/11/2022 10/11/2022 10/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 10/11/2022 10/11/2022 09/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022 10/11/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522GS 091522GC 091522AC 091622AC 091622AC 091622AC 091622AC 091622AC 091822AA 091922DM 092022OS 098022OS 098022OS 098022OS 098022OC 095017 QSid-00050 BNV01068481 1392 1393 1394 092922TC 092922TG 092922TG 0910122PG 100122PG 100122PG 100122PG 100122PG 100122PG	Collaborative Vision Las Vegas Convertion Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fives, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Charles D. Shepherd Acuant Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/20/2022	96 95 91 90 90 90 89 87 86 84 84 83 80 78 76 76 76 76 76 74 74 74	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 18,750.00 24,099.01 39,564.00 14,960.00 11,818.18 1,181.82 10,799.31 75,000.00 909.10 565.50 10,000.00 400.00 909.10	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 39,594.00 14,980.00 14,980.00 14,980.00 11,818.18 1,181.82 10,799.31 75,000.00 903.10 645.50 10,000.00 903.10
09/09/2022 10/14/2022 10/14/2022 07/15/2022 09/15/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034496 2022-428 071522BJ 091522BS 091522AC 091622RS 091622AA 091922DM 083022AS 082128RC QS-017 QS-00050 NV1068481 1392 1391 1393 1393 174499 NV356 100122VS Oct. 2022 Invoice 20164 100222RJG QS-0077 11/22-rent	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Five9, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Rearc, LLC VW Credit, Inc.	10/09/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/2022 10/21/2022 10/21/2022 10/21/2022 10/27/2022	96 95 90 90 90 90 89 87 86 85 84 84 83 78 76 76 76 76 77 74 74 74 74	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 590.90 18,750.00 14,980.00 14,980.00 14,980.00 11,818.18 1,181.82 10,799.31 75,000.00 909.10 545.50 10,000.00 400.00 909.10 565.50 00.00 24,012.54	1,181.82 2,450.00 4,000.00 2,065,844.00 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 590.90 3,750.00 14,080.00 14,080.00 11,808.01 1,181.82 10,799.31 75,000.00 1,818.80.10 1,818.80
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022	GATI GATI GATI GATI GATI GATI GATI GATI	090822NS LV-034496 2022-428 071522BJ 091522BS 091522GF 091522DM 091522DM 091522DM 091522DM 091522DM 091522DM 193022DM 19302DM 193022DM 19302DM 1930	Callaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Callaborative Vision Sixis Technologies, Inc. Sixis Technologies, Inc. Sixis Technologies, Inc. Callaborative Vision Charles D. Shephard Acuant Callaborative Vision Rearc, LLC VW Credit, Inc. SASK Properties LLC	10/09/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/16/2022 10/20/2022	96 95 91 90 90 90 90 87 86 84 83 83 78 76 76 76 76 74 74 74 74 74 74 73 73	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 24,089.01 39,564.00 14,980.00 14,980.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 11,880.00 10,000.00 1	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,099.01 14,090.00 11,881.80 1,181.82 10,799.31 75,000.00 400.00 909.10 545.55 10,000.00 400.00 999.10 50,540.00 24,012.54 8,354.23
09/09/2022 10/14/2022 10/14/2022 10/14/2022 09/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 098202DM 098202DM 098202DM 108202DB 10820B 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 10820B 10820	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fived, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Collaborative Vision NICE Portland Timbers Collaborative Vision Rearc, LLC WV Credit, Inc. SASK Properties LLC Collaborative Vision	10/09/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/2022 10/2022 10/2022 10/2022 10/27/2022 11/2022 11/2022 11/2022 11/2022 11/2022 11/2022	96 95 91 90 90 90 90 87 86 85 84 83 80 78 78 78 74 74 74 74 74 74 74 74 73 73	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 661.80 2,925.92 15,000.00 12,500.00 14,750.00 14,960.00 14,960.00 11,818.10 1,181.82 10,799.31 75,000.00 909.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545,50 10,000.00 999.10 50,540.00 24,012.54 8,354.23	1,181.82 2,450.00 4,000.00 2,065,844.00 1,383.60 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 24,089.01 13,818.00 14,080.00 12,320.00 18,181.18 1,181.82 10,799.31 75,000.00 909.10 545.50 10,000.00 909.10 545.50 10,000.00 909.10 545.50 10,000.00 909.10 545.50 10,000.00
09/09/2022 10/10/2022 10/11/2022 10/11/2022 10/11/2022 09/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	BUII BUII BUII BUII BUII BUII BUII BUII	090822NS LV-034486 2022-428 071522BJ 091522GF 091522AC 091522AC 091522AC 091522AC 091522AC 091522AC 091522AC 091522AT 091522AT 091522AT 19152AA 091922CD 092128CC Q5-017 Q5id-00050 INV01068481 1393 1394 092922TC 095292TT 7174499 INV356 100122VS 100122VS Oct. 2022 Invoice 20164 100222RJG Q5id007 11/22-rent 11/10122-Q5 100422TM 100522FH 100522FH	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fived, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Collaborative Vision NICE Portland Timbers Collaborative Vision	10/09/2022 10/10/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/20/2022 10/20/2022 10/21/2022 10/21/2022 10/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022 11/27/2022	96 95 91 90 90 90 89 87 86 85 84 84 83 80 78 78 76 76 74 74 74 74 74 73 73 73 71	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 681.80 2,265.92 15,000.00 12,500.00 14,960.00 14,960.00 11,818.18 1,181.82 11,789.31 75,000.00 999.10 555.50 10,000.00 400.00 999.10 555.50 10,000.00 400.00 999.10 555.50 10,000.00 400.00 999.10 555.50 10,000.00 400.00 999.10 555.50 10,000.00 400.00 999.10 555.50 10,000.00 400.00 999.10 50,540.00 24,012.54 8,354.23 1,363.60 1,000.00	1,181.82 2,450.00 4,000.00 1,318.18 772.70 681.80 2,925.92 15,000.00 12,500.00 3,750.00 12,500.00 14,900.00 12,320.00 11,881.80 1,181.82 1
08/09/2022 10/14/2022 10/14/2022 10/14/2022 10/14/2022 08/15/2022	GUII GUII GUII GUII GUII GUII GUII GUII	090822NS LV-034486 2022-428 071522BJ 091522BS 091522GF 091522AC 091622RS 091822AA 091922DM 098202DM 098202DM 098202DM 108202DB 10820B 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 108202DB 10820B 10820	Collaborative Vision Las Vegas Convention Center Wicked PR and Advertising, LLC Collaborative Vision Kevin A. Goldstein XMOGRIFY LLC Fived, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Stixis Technologies, Inc. Collaborative Vision Collaborative Vision NICE Portland Timbers Collaborative Vision Rearc, LLC WV Credit, Inc. SASK Properties LLC Collaborative Vision	10/09/2022 10/14/2022 10/14/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/15/2022 10/2022 11/2022 11/2022 11/2022 11/2022 11/2022 11/2022 11/2022 11/2022	96 95 91 90 90 90 90 87 86 85 84 83 80 78 78 78 74 74 74 74 74 74 74 74 73 73	1,181.82 2,450.00 4,000.00 \$ 2,262,654.99 \$ 1,363.60 1,318.18 772.70 661.80 2,925.92 15,000.00 12,500.00 14,750.00 14,960.00 14,960.00 11,818.10 1,181.82 10,799.31 75,000.00 909.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545,50 10,000.00 999.10 50,540.00 24,012.54 8,354.23	1,181.82 2,450.00 4,000.00 2,065,844.00 1,381.81 772.70 681.80 2,925.92 15,000.00 12,500.00 12,500.00 14,089.01 14,089.00 11,880.00 1818.18 1,181.82 10,799.31 75,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00 999.10 545.50 10,000.00
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10/07/2022	Bill	100722JA	Collaborative Vision	11/06/2022	68	1,545.50	1,545.50
10/07/2022	Bill	84168	DarkTrace	11/06/2022	68	1,200.00	1,200.00
11/01/2022	Bill	1137	Dementia Society	11/06/2022	68	25,000.00	25,000.00
10/08/2022	Bill	100822NS	Collaborative Vision	11/07/2022	67	1,181.82	1,181.82
10/08/2022	Bill	100822EE	Collaborative Vision	11/07/2022	67	1,045.46	1,045.46
11/01/2022	Bill	Q5-018	Kevin A. Goldstein	11/08/2022	66	18,750.00	18,750.00
10/10/2022	Bill	102022OS	Collaborative Vision	11/09/2022	65	1,136.40	1,136.40
10/13/2022	Bill	INV-0414	Childhelp, Inc.	11/12/2022	62	25,000.00	25,000.00
							\$ 447,032.08
10/15/2022	Bill	101522BS	Collaborative Vision	11/14/2022	60	1,318.18	1,318.18
10/15/2022	Bill	101522GF	Collaborative Vision	11/14/2022	60	772.70	772.70
10/15/2022	Bill	101522AC	Collaborative Vision	11/14/2022	60	772.70	772.70
11/14/2022	Bill	BGCA-3rd Installment	Boys & Girls Clubs of America	11/14/2022	60	56,250.00	56,250.00
08/15/2022	Bill	081522BJ	Collaborative Vision	11/15/2022	59	1,363.60	1,363.60
10/16/2022	Bill	101622RS	Collaborative Vision	11/15/2022	59	681.80	681.80
10/19/2022	Bill	101922DM	Collaborative Vision	11/18/2022	56	1,363.60	1,363.60
10/21/2022	Bill	102122RC	Collaborative Vision	11/20/2022	54	590.90	590.90
10/31/2022	Bill	1725237-20221031	LexisNexis	11/20/2022	54	95,781.60	92,781.60
10/24/2022	Bill	81222/0072	Sellfik Consulting Ltd.	11/23/2022	51	48,000.00	35,000.00
10/29/2022	Bill	102922TC	Collaborative Vision	11/28/2022	46	1,818.18	1,818.18
10/29/2022	Bill	102922TB	Collaborative Vision	11/28/2022	46	1,181.82	1,181.82
11/28/2022	Bill	2154246	DLA Piper LLP	11/28/2022	46	8,535.70	8,535.70
10/31/2022	Bill	593467	Entertainment Corporate Marketing Solutions	11/30/2022	44	5,000.00	5,000.00
11/01/2022	Bill	7193300	NICE	11/30/2022	44	10,830.38	10,830.38
11/30/2022 11/30/2022	Bill	Nov. 2022 invoice 3322510	Charles D. Shepherd	11/30/2022	44	10,000.00	10,000.00
			Schwabe Williamson & Wyatt P.C.			7,776.00	7,776.00
11/30/2022	Bill	3322508	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	988.18	988.18
	Bill	3322512 3322509	Schwabe Williamson & Wyatt P.C.	11/30/2022	44	983.89	983.89
11/30/2022	Bill		Schwabe Williamson & Wyatt P.C.	11/30/2022		660.00	660.00
11/30/2022	Bill	20666	Acuant	11/30/2022	44	400.00	400.00
11/01/2022	Bill	110122KK	Collaborative Vision	12/01/2022	43	909.10	909.10
11/01/2022	Bill	110123YS	Collaborative Vision	12/01/2022	43	545.50	545.50
11/09/2022	Bill	1696	First Class Talent LLC	12/01/2022	43	25,000.00	25,000.00
11/15/2022	Bill	111522-122	Michael Franz	12/01/2022	43	3,812.50	3,812.50
12/01/2022	Bill	Q5id008	Rearc, LLC	12/01/2022	43	54,530.00	54,530.00
12/01/2022	Bill	20221201	AlertNest, Inc.	12/01/2022	43	35,000.00	35,000.00
12/01/2022	Bill	12/22-rent	VW Credit, Inc.	12/01/2022	43	24,012.54	24,012.54
12/01/2022	Bill	2022-12	Anderson Group Public Relations, LTD	12/01/2022	43	10,244.80	10,244.80
12/01/2022	Bill	December 2022	Little Gidding, Inc	12/01/2022	43	10,000.00	10,000.00
12/01/2022	Bill	120122-Q5	SASK Properties LLC	12/01/2022	43	8,280.00	8,280.00
12/01/2022	Bill	12012022	Allen Global Consulting LLC	12/01/2022	43	8,000.00	8,000.00
11/02/2022	Bill	110222RJG	Collaborative Vision	12/02/2022	42	909.10	909.10
11/18/2022	Bill	Q5id-00053	XMOGRIFY LLC	12/03/2022	41	19,592.49	19,592.49
11/04/2022	Bill	110422TM	Collaborative Vision	12/04/2022	40	1,363.60	1,363.60
11/05/2022	Bill	110522KH	Collaborative Vision	12/05/2022	39	1,000.00	1,000.00
11/06/2022	Bill	110622MG	Collaborative Vision	12/06/2022	38	1,454.50	1,454.50
11/07/2022	Bill	110722JA	Collaborative Vision	12/07/2022	37	1,545.50	1,545.50
11/07/2022	Bill	84169	DarkTrace	12/07/2022	37	1,200.00	1,200.00
12/08/2022	Bill	2601	Focus Security Group	12/08/2022	36	165.00	165.00
11/30/2022	Bill	5807	Ntooifive Digital LLC	12/10/2022	34	21,391.53	21.391.53
11/11/2022	Bill	212122RC	Collaborative Vision	12/11/2022	33	590.90	590.90
12/12/2022	Bill	438191	Woodruff Sawyer	12/12/2022	32	1,446.00	1,446.00
12 12 2022		400101	Trouble Carry	1212222		\$ 486,062.29	
						4 450,502.25	4 4/0,002.23
09/15/2022	Bill	091522BJ					
11/15/2022	Bill		Callabarativa Vision	10(15)0000	20	1 202 00	1 202 00
11/15/2022	DIII		Collaborative Vision	12/15/2022	29	1,363.60	1,363.60
	DOIL	111522GF	Collaborative Vision	12/15/2022	29	772.70	772.70
	Bill	111522GF 111522AC	Collaborative Vision Collaborative Vision	12/15/2022 12/15/2022	29 29	772.70 772.70	772.70 772.70
11/30/2022	Bill	111522GF 111522AC 1062900	Collaborative Vision Collaborative Vision SecurTest	12/15/2022 12/15/2022 12/15/2022	29 29 29	772.70 772.70 260.00	772.70 772.70 260.00
11/30/2022 11/16/2022	Bill Bill	111522GF 111522AC 1062900 111622RS	Collaborative Vision Collaborative Vision SecurTest Collaborative Vision	12/15/2022 12/15/2022 12/15/2022 12/16/2022	29 29 29 28	772.70 772.70 260.00 681.80	772.70 772.70 260.00 681.80
11/30/2022 11/16/2022 12/02/2022	BIII BIII	111522GF 111522AC 1062900 111622RS Q5id-00054	Collaborative Vision Collaborative Vision SecurTest Collaborative Vision XMOGRIFY LLC	12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022	29 29 29 28 27	772.70 772.70 260.00 681.80 20,502.00	772.70 772.70 260.00 681.80 20,502.00
11/30/2022 11/16/2022 12/02/2022 10/19/2022	Bill Bill Bill	111522GF 111522AC 1062900 111622RS QSid-00054 22I_US4094RM	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC.	12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022	29 29 29 28 27 26	772.70 772.70 260.00 681.80 20,502.00 45,361.50	772.70 772.70 260.00 681.80 20,502.00 45,361.50
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022	Bill Bill Bill Bill	111522GF 111522AC 1062900 111622RS Q5id-00054 22I_US4094RM 111922DM	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIPP LLC LEYTON USA, INC. Collaborative Vision	12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022 12/18/2022	29 29 29 28 27 26 25	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022	Bill Bill Bill Bill Bill	111522GF 111522AC 1082900 111622RS Q5id-00054 22_US4094RM 111922DM 3325231	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C.	12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022 12/19/2022 12/19/2022	29 29 29 28 27 26 25	772.70 772.70 260.00 681.90 20,502.00 45,361.50 1,363.60 83,422.57	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022	Bill Bill Bill Bill Bill Bill	111522GF 111522AC 1062900 111622RS QSid-00054 22_US4094RM 111922DM 3325231	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C.	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022 12/19/2022 12/19/2022 12/19/2022	29 29 29 28 27 26 25 25	772.70 772.70 260.00 681.90 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022	Bill Bill Bill Bill Bill Bill Bill Bill	111522GF 111522AC 1062900 111622RS Q5i-0-00054 22i_US4094RM 111922DM 3325231 3325233	Collaborative Vision Collaborative Vision SecurTest Collaborative Vision XMOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C.	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022 12/19/2022 12/19/2022 12/19/2022	29 29 28 27 26 25 25 25	772.70 772.70 260.00 681.90 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022	Bill Bill Bill Bill Bill Bill Bill Bill	111522GF 111522AC 1062900 111622RS 054-00054 22LUS4094RM 111922DM 3325231 3325233 3325233 112022OS	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/17/2022 12/18/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022	29 29 28 27 26 25 25 25 25 25	772.70 772.70 260.00 681.80 20,502.00 45,961.50 1,363.80 83.422.57 5,568.00 4,148.00 1,136.40	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.80 83,422.57 5,568.00 4,148.00 1,136.40
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022 12/19/2022 11/20/2022 11/30/2022	BHI	111522GF 111522AC 1062900 111622RS 054-00054 22LUS4094RM 111922DM 3325231 3325233 3325233 112022OS 1725237-20221130	Collaborative Vision Collaborative Vision Socur Test Collaborative Vision XMOGRIPF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis	12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/17/2022 12/18/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24	772.70 772.70 260.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40	772.70 772.70 280.00 681.80 20,502.00 45,981.50 1,383.80 83,422.57 5,588.00 4,148.00 11,384.40 11,384.40 15,801.50
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022 11/20/2022 11/30/2022 12/20/2022	GATI GATI GATI GATI GATI GATI GATI GATI	111522GF 111522AC 1062900 111622RS Q6i-00054 22 US4094RM 111922DM 3325231 3325233 3325232 112022OS 1725237-20221130	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision MAOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis ZoomInfo Technologies, LLC	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/17/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 1,136.40 15.60 8,375.00	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 8,375.00
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 11/19/2022 12/19/2022 12/19/2022 11/20/2022 11/30/2022 10/24/2022	ENII ENII ENII ENII ENII ENII ENII ENII	111522GF 111522AC 1082900 111622RS Q5id-00054 22_US4094RM 111922DM 3325231 3325232 3325232 112022OS 1725237-20221130 401267 22_US4108TA	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision MOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis ZoomInfo Technologies, LLC LEYTON USA, INC.	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/17/2022 12/19/2022 12/19/2022 12/19/2022 12/19/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24 24	772.70 772.70 280.00 681.80 20,502.00 45,381.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 8,375.00 62,305.65	772.70 772.70 280.00 681.80 20,502.00 45,381.50 1,383.60 83,422.57 5,588.00 4,148.00 1,138.40 15.60 8,375.00 62,305.65
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022 11/20/2022 11/20/2022 11/20/2022 10/24/2022 11/29/2022	ENII ENII ENII ENII ENII ENII ENII ENII	111522GF 111522AC 1062900 111622RS Q5i-0-00054 22_US4094RM 111922DM 3325231 3325233 3325232 112022QS 172527-20221130 401267 22_US4106TA 112922TB	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis Zoomlirfo Technologies, LLC LEYTON USA, INC. Collaborative Vision	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24 24 24 21	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,363.90 83,422.57 5,568.00 4,148.00 1,138.40 15.60 8,375.00 62,305.65 1,181.82	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,402.57 5,568.00 4,148.00 1,136.40 15.60 8,375.00 62,305.65 1,181.82
11/30/2022 11/16/2022 12/02/2022 10/19/2022 11/19/2022 11/19/2022 12/19/2022 12/19/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022	ENT	111522GF 111522AC 1062900 111622RS 054-00054 22 LUS4094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 401267 22 LUS4108TA 11292ZTB NGXUCF-2022-11	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNeds Zoomlnfo Technologies, LLC LEYTON USA, INC. Collaborative Vision LexisNeds Collaborative Vision Twilio, Inc.	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 28 25 25 25 25 24 24 24 21 15	772.70 772.70 280.00 681.80 20.502.00 45.961.50 1.363.80 83.422.57 5.680.00 4.148.00 1.138.40 1.5.60 8.375.00 62.305.65 1.181.82 6,800.50	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,983.80 83,422.57 5,568.00 4,148.00 1,138.40 15.80 8,375.00 62,305.65 1,181.82 6,800.50
11/30/2022 11/16/2022 12/02/2022 12/02/2022 10/19/2022 12/19/2022 12/19/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022	GATI GATI GATI GATI GATI GATI GATI GATI	111522GF 111522AC 1062900 111622RS 054-00054 22I_US4094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 22I_US4105TA 11292ZTB NGXUCF-2022-11 592523	Collaborative Vision Collaborative Vision Socul Test Collaborative Vision XMOGRIPP LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis ZoomInfo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc. Enfertainment Corporate Marketing Solutions	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 24 24 24 21 15	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 8,375.00 62,205.65 1,181.82 6,800.50	772.70 772.70 280.00 681.80 20,502.00 45,981.50 1,983.80 83,422.57 5,588.00 1,198.40 15.80 62,055.65 1,181.82 6,800.50 5,000.00
11/30/2022 11/16/2022 12/02/2022 12/02/2022 11/19/2022 11/19/2022 12/19/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	BATI BATI BATI BATI BATI BATI BATI BATI	111522GF 111522AC 1062900 111622RS 05d-00054 22I_U54094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 22I_U54105TA 11292ZTB NGXUCF-2022-11 592523 CZCDUQ-2022-11	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis ZoomInfo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc Entertainment Corporate Marketing Solutions Twillo, Inc	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24 24 21 15 14	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,963.60 83,422.57 5,568.00 1,136.40 15.60 8,375.00 62,305.65 1,181.82 6,800.50 5,000.00 1,500.50	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 1,136.40
11/30/2022 11/16/2022 12/10/2022 12/10/2022 11/16/2022 11/16/2022 12/16/2022 12/16/2022 12/16/2022 11/16/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	GATI GATI GATI GATI GATI GATI GATI GATI	111522GF 111522AC 1062900 111622RS 054-00054 22_US4094RM 111922DM 3325231 3325231 3325232 112022OS 172527-20221130 401267 22_US4106TA 11292ZTB NGNUCF-2022-11 DZTEPJ-2022-11 DZTEPJ-2022-11	Collaborative Vision Secur Test Collaborative Vision XMOGRIPY LLC LEYTON USA, INC. Collaborative Vision XMOGRIPY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis Zoomlrifo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc Tretratiamment Corporate Marketing Solutions Twillo, Inc	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24 24 24 21 15 14	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 62,305.65 1,181.82 6,800.50 5,000.00 1,500.50 1,500.50	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00 11,136.40 15.60 62,305.65 1,181.82 6,800.50 5,000.00 11,500.50 14,500.50
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11/30/2022 11/16/2022 12/02/2022 10/02/2022 10/03/2022 11/16/2022 12/16/2022 11/16/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	BATI BATI BATI BATI BATI BATI BATI BATI	111522GF 111522AC 1062900 111622RS 054-00054 22_US4094RM 111922DM 3325231 3325231 3325232 112022OS 172527-20221130 401267 22_US4106TA 11292ZTB NGNUCF-2022-11 DZTEPJ-2022-11 DZTEPJ-2022-11	Collaborative Vision Secur Test Collaborative Vision XMOGRIPY LLC LEYTON USA, INC. Collaborative Vision XMOGRIPY LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision LexisNexis Zoomlrifo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc Tretratiamment Corporate Marketing Solutions Twillo, Inc	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	29 29 28 27 26 25 25 25 25 24 24 24 24 21 15 14	772.70 772.70 280.00 681.80 20,502.00 45,961.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 62,305.65 1,181.82 6,800.50 5,000.00 1,500.50 1,500.50	772.70 772.70 280.00 681.80 20,512.00 45,361.50 1,363.60 83,42.27 5,588.00 1,136.40 15.60 8,375.00 62,305.65 1,181.82 6,800.50 5,000.00 1,500.50 14,556.08
11/30/2022 11/16/2022 12/02/2022 12/02/2022 10/19/2022 11/19/2022 12/19/2022 12/19/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	ENII ENII ENII ENII ENII ENII ENII ENII	111522GF 111522AC 11062900 111622RS Q5id-00054 22_US4094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 22_US4105TA 11292ZTB NGNUCF-2022-11 592523 QCCDUQ-2022-11 DZTEPJ-2022-11 NV42116	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Xohwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision Lexis Inc. Lexis Inc. Lexis Inc. Collaborative Vision Lexis Inc. Collaborative Vision Lexis Inc. Collaborative Vision Twilio, Inc Erriestainment Corporate Marketing Solutions Twilio, Inc Twilio, Inc Twilio, Inc Twilio, Inc	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/17/2022 12/18/2022 12/18/2022 12/18/2022 12/18/2022 12/18/2022 12/20/2022	29 29 29 28 27 26 25 25 25 25 24 24 24 21 15 14 14 14	772.70 772.70 260.00 681.80 20,502.00 45,961.50 1,383.90 83,422.57 5,598.00 4,148.00 1,136.40 15.60 8,375.00 62,305.65 1,161.82 6,800.50 5,000.00 1,500.50 1,458 16,456.08	772.70 772.70 280.00 681.80 20,512.00 45,981.50 1,383.80 83,422.57 5,588.00 4,148.00 1,138.40 15.80 8,375.00 62,305.65 1,181.82 6,800.50 1,500.50 1,500.50 14,586.88 16,466.08
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11/30/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 11/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	GATI GATI GATI GATI GATI GATI GATI GATI	111522GF 111522AC 1105290 111622RS 054-00054 22 LUS4094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 401267 22 LUS4108TA 11292ZTB NGXUCF-2022-11 592523 CZCDUG-2022-11 DVTEPJ-2022-11 INV42116 12122-122 120122WK 120122VK 120122VK 120122VK 120122VS 111322NMSDC OSid-00055 O4 2022	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision Lexis Nexis Zoomlinfo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc Errientainment Corporate Marketing Solutions Twillo, Inc Twillo, Inc Collaborative Vision Collaborative Vision LLC - Consulting XMOGRIFF LLC Kirk Clatitier	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/2022	29 29 29 28 27 26 25 25 25 24 24 24 24 15 14 14 14 13 13 13 13 13 13 13	772.70 772.70 280.00 681.80 20.502.00 45.961.50 1.363.80 83.422.57 5.680.00 4.148.00 1.138.40 1.5.80 8.375.00 62.205.65 1.181.82 6.800.50 1.500.50	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 65,686.00 1,136.40 1,136.40 1,136.40 1,136.40 1,136.40 1,136.40 1,136.40 1,136.40 1,500.5
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11/30/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 12/16/2022 11/16/2022	BATI BATI BATI BATI BATI BATI BATI BATI	111522GF 111522AC 1105290 111522AC 106290 111622RS QSid-00054 22_US4094RM 111922DM 3325231 3325232 112022OS 1725237-20221130 401267 22_US4105TA 11292ZTB NGNUCF-2022-11 592523 CZCDUQ-2022-11 DZTEPJ-2022-11 NV42116 12122-122 12122VK 12012ZYK 12012Z	Collaborative Vision Collaborative Vision Secur Test Collaborative Vision XMOGRIFF LLC LEYTON USA, INC. Collaborative Vision Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Schwabe Williamson & Wyatt P.C. Collaborative Vision Lexis Neds Zoomlinfo Technologies, LLC LEYTON USA, INC. Collaborative Vision Twillo, Inc Entertainment Corporate Manketing Solutions Twillo, Inc Twillo, Inc Collaborative Vision	12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/15/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/20/2022	29 29 29 28 27 26 25 25 25 25 24 24 21 15 14 14 13 13 13 13 13 13 13 13 13 13 13 13 13	772.70 280.00 681.80 20,502.00 45,961.50 1,363.90 83,422.57 5,568.00 4,148.00 1,136.40 15.60 8,375.00 62,305.65 1,181.82 6,800.50 5,000.00 1,500.50 14.58 16,456.08 3,500.00 908.10 545.50 9,667.25 24,522.51 1,968.16	772.70 772.70 280.00 681.80 20,502.00 45,361.50 1,363.60 83,422.57 5,568.00 4,148.00 1,136.40 15.60 62,305.65 1,181.82 6,800.50 1,500.50 14,58 16,456.08 3,500.00 999.10 545.50 9,667.25 24,522.51 1,956.16 444.93

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12/15/2022	Bill	111522BJ 121522BJ	Collaborative Vision Collaborative Vision	03/15/2023	-33 -61	1,363.0		1,363.60
01/09/2023	Bill	84171	DarkTrace Collaborative Vision	02/08/2023	-26 -33		-	1,200.00
01/07/2023	Bill	010723JA	Collaborative Vision	02/06/2023	-24		_	1,545.50
01/06/2023	Bill	010622MG	Collaborative Vision	02/05/2023	-23		_	1,454.50
01/05/2023	Bill	010522KH	Collaborative Vision	02/04/2023	-22		-	1,000.00
01/04/2023	Bill	010423TM	Collaborative Vision	02/03/2023	-21	1,363.0	-	1,363.60
01/03/2023	Bill	15	Redrock	02/02/2023	-20		-	15,000.00
01/01/2023	Bill	010123YS	Collaborative Vision	01/31/2023	-18		-	545.50
01/01/2023	Bill	010123KK	Collaborative Vision	01/31/2023	-18		-	909.10
01/01/2023	Bill	010223RJG	Collaborative Vision	01/31/2023	-18			
			Applause, Inc					16,456.08
01/01/2023	Bill	593579 INV42345	Entertainment Corporate Marketing Solutions	01/30/2023	-17		-	16,456.08
12/31/2022	Bill	491162558	US Bank Equipment Finance		-15 -17			5,000.00
01/04/2023	Bill	491162434	US Bank Equipment Finance	01/28/2023	-15 -15		-	385.00 326.00
12/29/2022	Bill	122922TB	Collaborative Vision	01/28/2023	-15		-	1,181.82
		1000869123			-12		_	1,435.58
01/01/2023	Bill		SAIF	01/25/2023				
12/31/2022	Bill	1725237-20221231	LexisNexis	01/20/2023	-7			324.99
12/21/2022	Bill	112122RC	Collaborative Vision	01/20/2023	-7		_	590.90
12/20/2022	Bill	122022OS	Collaborative Vision	01/19/2023	-6			1,136.40
12/19/2022	Bill	121922DM	Collaborative Vision	01/18/2023	-5		_	1,363.60
12/31/2022	Bill	Q5id-00057	XMOGRIFY LLC	01/15/2023	-2			3,375.79
12/16/2022	Bill	121622RS	Collaborative Vision	01/15/2023	-2			681.80
10/15/2022	Bill	101522BJ	Collaborative Vision	01/15/2023	-2		_	1,363.60
12/30/2022	Bill	Q5id-00056	XMOGRIFY LLC	01/14/2023	-1		-	22,269.99
12/15/2022	Bill	121522AC	Collaborative Vision	01/14/2023	-1		-	772.70
12/15/2022	Bill	121522GF	Collaborative Vision	01/14/2023	-1	772.	20	772.70
						\$ 398,381.4	0 \$	398,381.40
01/10/2023	Bill	Q5ID00002-2023-01	Wallace A. Glausi	01/10/2023	3	-,	_	5,000.00
12/31/2022	Bill	33	JTorres Cleaning Services LLC	01/10/2023	3			3,257.65
12/31/2022	Bill	5881	Ntocitive Digital LLC	01/10/2023	3	-,	-	9,465.46
12/31/2022	Bill	2660	Focus Security Group	01/08/2023	5			165.00
12/09/2022	Bill	84170	DarkTrace	01/08/2023	5			1,200.00
12/09/2022	Bill	Inv. 2022.12.08	Amato Mediation	01/08/2023	5	-		5,000.00
12/07/2022	Bill	120722JA	Collaborative Vision	01/06/2023	7			1,545.50
12/06/2022	Bill	120622MG	Collaborative Vision	01/05/2023	8		-	1,454.50
12/05/2022	Bill	120522KH	Collaborative Vision	01/04/2023	9			1,000.00
12/04/2022	Bill	120422TM	Collaborative Vision	01/03/2023	10			1,363.60
01/01/2023	Bill	January 2023	Little Gidding, Inc	01/01/2023	12		-	10,000.00

Attachment to Email: AP summary 1-13-23.xlsx

_	A	В	С	D	E	F	G
		A/P Aging S					
		As of January					
		AS OF January	13, 2023				
		Current	1 - 30	31 - 60	61 - 90	91 and over	Total
	Acuant		350.00	400.00	400.00		1,150.00
	AlertNest, Inc.			35,000.00			35,000.00
	Allen Global Consulting LLC			8,000.00			8,000.00
	Altoros LLC					115,303.71	115,303.71
	Amato Mediation		5,000.00				5,000.00
	Anderson Group Public Relations, LTD			10,244.80			10,244.80
	Applause, Inc	16,456.08	16,456.08				32,912.16
	Boys & Girls Clubs of America			56,250.00		56,250.00	112,500.00
	Charles D. Shepherd			10,000.00	10,000.00		20,000.00
	Childhelp, Inc.				25,000.00	25,000.00	50,000.00
	Collaborative Vision	31,954.42	14,999.92	18,181.68	50,016.78	95,533.58	210,686.38
	Collaborative Vision LLC - Consulting		9,667.25				9,667.25
	DarkTrace	1,200.00	1,200.00	1,200.00	1,200.00		4,800.00
	Dementia Society			0.505.70	25,000.00		25,000.00
	DLA Piper LLP	E 000 00	E 000 00	8,535.70			8,535.70
	Entertainment Corporate Marketing Solutions First Class Talent LLC	5,000.00	5,000.00 25,000.00	5,000.00 25,000.00			15,000.00 50,000.00
	First Class Talent LLC Five9, Inc.		25,000.00	25,000.00	39,564.00		39,564.00
	Focus Security Group		165.00	165.00	39,304.00		39,564.00
	Free Bikes 4 Kidz		100.00	105.00		10,000.00	10,000.00
	Free Guitars 4 Kids					5,000.00	5,000.00
	Girl Scouts of the USA					87,500.00	87,500.00
	ID R&D, Inc					125,000.00	125,000.00
	IOActive, Inc.					100,796.00	100,796.00
	JTorres Cleaning Services LLC		3,257.65			100,730.00	3,257.65
	KBF CPAs LLP		70.00				70.00
	Kevin A. Goldstein		70.00		22,500.00	118,890.00	141,390.00
	Kevin Mochrie				22,000.00	58,800.00	58,800.00
	Kirk Clothier		1,956.16			00,000.00	1,956.16
	Las Vegas Convention Center		1,000.10			2,450.00	2,450.00
	LexisNexis	324.99	15.60	92,781.60		2,100.00	93,122.19
	LEYTON USA, INC.	02.1100	107,667.15	02,101100			107,667.15
	Little Gidding, Inc		10,000.00	10,000.00			20,000.00
	Maurice Lucas Foundation		10,000.00	,		15,000.00	15,000.00
	Michael Franz		3,500.00	3,812.50		,	7,312.50
	National CASA/GAL Association for Children					25,000.00	25,000.00
	NICE			10,830.38	10,799.31		21,629.69
	Ntooitive Digital LLC		9,465.46	21,391.53			30,856.99
	Pacific Office Automation					262.38	262.38
	Portland Timbers				75,000.00		75,000.00
	Rearc, LLC			54,530.00	50,540.00	451,000.00	556,070.00
	Redrock	15,000.00					15,000.00
	Roger Strukhoff					20,277.00	20,277.00
	SAIF	1,435.58					1,435.58
	SASK Properties LLC			8,280.00	8,354.23	8,360.61	24,994.84
	Schwabe Williamson & Wyatt P.C.		93,138.57	10,408.07		242,442.27	345,988.91
	SecurTest		260.00				260.00
	Selltik Consulting Ltd.			35,000.00			35,000.00
	Skypoint Cloud, Inc					272,838.35	272,838.35
	Stixis Technologies, Inc.				53,240.00	120,600.00	173,840.00
	The National Center for Missing and Exploited Children					25,000.00	25,000.00
	Twilio, Inc		8,315.58				8,315.58
	US Bank Equipment Finance	711.00					711.00
	VW Credit, Inc.		24,012.54	24,012.54	24,012.54		72,037.62
	Wallace A. Glausi		5,000.00				5,000.00
	Wicked PR and Advertising, LLC					4,000.00	4,000.00
	Wilson, Theresa		484.93				484.93
	Woodruff Sawyer			1,446.00	658.00		2,104.00
	XMOGRIFY LLC	25,645.78	45,024.51	19,592.49	50,747.22	80,540.10	221,550.10
	ZoomInfo Technologies, LLC		8,375.00				8,375.00
	TOTAL	\$ 97,727.85	\$ 398,381.40	\$ 470,062.29	\$ 447,032.08	\$ 2,065,844.00	3,479,047.62
		Friday, Jan 13, 2023 10:	16:33 AM GMT-8	3			

Attachment to Email: Invoices NOT in QB.xlsx

٩	В	С	D	E	F	G	Н
	Vendor	Invoice No.	Amount	Invoice Date	Invoice Due Date	Approver	Notes
	Five9	INV01080445	\$ 10,713.53	11/25/22	12/25/22	Becky/Belynda	For Nov-Dec. Five9 didn't confirm pause on payments
	Five9	INV01085691	\$ 12,133.41	12/25/22	1/24/23	Becky/Belynda	For Dec-Jan. Five9 didn't confirm pause on payments
	NICE	7214811	\$ 10,991.25	12/1/22	12/30/22	Becky/Belynda	for Nov. 2022. I contacted NICE & informed Belynda. Likely to be revised since Termination notice date is 10/7/22
	NICE	7240452	\$ 199,160.83	1/1/23	1/30/23	Becky/Belynda	for Dec. 2023 & early termintation fees + late fee & taxes. Likely to be cancelled
	Anderson	2023-01	\$ 10,392.15	1/1/23	1/1/23	Debbie Bingham	revised invoice to be received - services are on pause as per Debbie
	Goldstein Consulting Services	Q5-020	\$ 8,100.35	1/6/23	1/13/23	Becky	waiting for supporting documentation from Kevin. Approval from Becky was received
	Collaborative Vision	020324KK	\$ 200,000.00	10/13/22	11/13/22	Dominic	bridge loan repayment (matures in Feb. 2023) - expecting approval/directions from Dominic
	Steve Larson	01/23-ER	\$ 916.33	1/11/23	1/11/23	Becky	Expense report - expecting approval from Becky
	Twilio	CZCDUQ-2022-12	\$ 1,500.50	12/31/22	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
	Twilio	NGXUCF-2022-12	\$ 7,500.50	12/31/22	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
	Twilio	DZTEPJ-2022-12	\$ 19.64	12/31/23	1/30/23	James	approved but not in QB yet. Pmt for Nov. was by Brex & charges were more. Expecting clarification from Twilio
		TOTAL	\$461,428.49				